



Washington State
Public Works Board



Welcome Participants!

Infrastructure Funding Program Webinar

Webinar Facilitator: Rodney Orr
Moderator: Jacquie Andresen
Fall 2016

Today's Agenda

- Community Economic Revitalization Board
- Department of Ecology
- Department of Health
- USDA Rural Development
- Community Development Block Grant
- Bond Cap Allocation Program
- Rural Community Assistance Corporation
- PublicWorks Board
- Additional Programs

Format:

- *Overview of each funding program*
- *Q&A at end of webinar*

Funding Programs

Funding Programs:

Contacts:

Community Economic Revitalization Board www.commerce.wa.gov/cerb	Janea Eddy, 360-725-3151 janea.eddy@commerce.wa.gov
Department of Ecology – Water Quality Funding www.ecy.wa.gov/programs/wq/funding/funding.html	David Dunn, 360-407-6503 david.dunn@ecy.wa.gov
Department of Health – DWSRF www.doh.wa.gov/CommunityandEnvironment/DrinkingWater/WaterSystemAssistance/DrinkingWaterStateRevolvingFundDWSRF.aspx	Karen Klocke, 360-236-3116 karen.klocke@doh.wa.gov
USDA Rural Development www.rurdev.usda.gov/UWEP_HomePage.html	Janice Roderick, 360-704-7739 Janice.roderick@wa.usda.gov
Community Development Block Grant www.commerce.wa.gov/serving-communities/current-opportunities/community-development-block-grants/	Sheila Lee-Johnston, 360-725-3009 sheila.lee-johnston@commerce.wa.gov
Bond Cap Allocation Program www.commerce.wa.gov/about-us/research-services/bond-cap-allocation-program/	Allan Johnson, 360-725-5033 allan.johnson@commerce.wa.gov
Rural Community Assistance Corporation www.rcac.org	Chuck Miller, 360-253-7683 cmiller@rcac.org
Public Works Board www.pwb.wa.gov	Ann Campbell, 360-725-3153 ann.campbell@commerce.wa.gov
Other Programs	Contact Information: slides 23 - 28

Community Economic Revitalization Board (CERB)



Committed Private Partner Program, Prospective Development Program, and Planning/Feasibility Program

Eligible Applicants:	Cities/towns, counties, federal recognized Indian tribes, municipal corporations, public port districts, special purpose districts, and quasi-municipal corporations
Eligible Projects:	<p>CERB provides financing for public facilities and site specific planning projects designed to attract and retain private business, create permanent private jobs, and promote economic development.</p> <p>CERB's administers three programs:</p> <p>Construction:</p> <ul style="list-style-type: none">• Committed Private Partner Program• Prospective Development Program <p>Planning:</p> <ul style="list-style-type: none">• Planning/Feasibility Program <p>A project is ineligible if:</p> <ul style="list-style-type: none">• The primary purpose is to promote or facilitate a retail shopping development or expansion• The primary purpose is to promote or facilitate gambling• The project would displace existing jobs in another part of the state• The project is located outside of the jurisdiction of the applicant

Community Economic Revitalization Board (CERB)



Committed Private Partner Program, Prospective Development Program, and Planning Grant Program (continued)

Funding:	<p>Approximately \$13.5 million available:</p> <p>Construction: \$2 million per project maximum, which could include up to \$300,000 or 50% of total award, whichever is less, grant funds*.</p> <ul style="list-style-type: none"> • Interest Rate: 1-3%* • Up to 3 year deferral of principal and interest** • 20 year term maximum <p>Planning: \$50,000 grant per project maximum</p> <p>*CERB is primarily a loan program. Grants for construction projects may be awarded, on a case-by-case basis. CERB staff performs an underwriting process, to determine an applicants eligibility for a grant, and what interest rate the applicant qualifies for.</p> <p>**In unique circumstances, CERB may approve deferral of loan and interest payments. Based on financial need, and written justification for the request. CERB staff will take this into consideration during the underwriting process.</p>
Timeline:	Applications are considered on an ongoing, first-come, first-served basis
Contact:	<p>Janea Eddy, 360-725-3151, janea.eddy@commerce.wa.gov</p> <p>Jacki Skaught, 360-725-3161, jacki.skaught@commerce.wa.gov</p> <p>Visit www.commerce.wa.gov/cerb</p>

Department of Ecology



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Program:	Integrated Water Quality Funding Program (includes Clean Water State Revolving Fund Loans, Centennial Clean Water Grants, Clean Water Act Section 319 Grants, and Storm Water Financial Assistance Grants)
Eligible Applicants:	Generally any public body (county, city, town, special purpose district, quasi-municipal corporation, and federally-recognized Indian tribe). Nonprofits are eligible to apply for Clean Water Act Section 319 grants.
Eligible Projects:	Any water quality improvement project (wastewater treatment and collection; storm water collection and treatment; combined sewer overflow; low impact storm water; septic system rehabilitation and repair; irrigation efficiency projects; nonpoint source pollution projects, including riparian restoration)
Loans/Grants:	Most funds are provided as loans (mostly Federal funds). Forgivable principal loans are available in some cases. Grants (State funds) are available for certain project types (hardship wastewater construction projects, nonpoint source pollution projects, storm water). FY18 Interest Rates are: 1.5% for 6-20 year loans; 1.0% for 1-5 year loans.

Department of Ecology



DEPARTMENT OF
ECOLOGY
State of Washington

Match:	None required for loans or Centennial hardship grants. 25% match for Storm water program grants (15% for hardship). 25% match for Centennial and Section 319 grants for nonpoint source pollution control projects.
Timeline:	Awards for FY17 applicants were announced: July 2016 Applications for FY18: Sept. 1 – Oct. 21, 2016 (annual funding cycle)

WHAT'S NEW

On-line Platform:	EAGL (Ecology Administration of Grants and Loans) is Ecology's on-line platform for funding applications, agreement development, progress reporting, and payment requests. Some new functions have been added, and some revisions to the application have been made
Status of Funds:	Loan funding levels remain strong this year. The budget outlook is positive for grants for storm water projects, nonpoint source pollution abatement projects, and to support wastewater projects in communities facing financial hardship.
Contact:	David Dunn, 360-407-6503 David.dunn@ecy.wa.gov www.ecy.wa.gov



Department of Health

Drinking Water SRF



Program: Drinking Water State Revolving Fund (DWSRF)

Eligible Applicants:	Community and non-community water systems (includes for-profit and non-profit systems, but not federal or state-owned systems); both privately- and publicly-owned (cities, counties, special purpose districts) systems are eligible
Eligible Projects:	Drinking water infrastructure projects aimed at increasing public health protection
Loans/Grants:	<p>Loan (Federal funds); a limited amount of subsidy is available for communities with high affordability index rates and consolidation projects</p> <p>\$3M per jurisdiction per year; \$6M for jointly-owned projects</p> <p>1.0 – 1.5% interest rate</p> <p>20 year repayment</p> <p>1% loan fee assessed at contract execution</p>
Match:	None required
Timeline:	<p>Apply: October 1 – November 30, 2017 (annual funding cycle)</p> <p>Awarded: When DOH receives it's capitalization grant from EPA, approximately July 1, 2018</p>
Funding Cycle:	The DWSRF program has returned to the fall application cycle. There seems to be a better bidding climate for clients in the winter and we can work with the other funders to help use all of our money more effectively.

Department of Health Consolidation Grant Funding



Project: to consolidate small (and/or failing) group A water systems into municipal water systems

- Water System Plans, SWSMP, Plan amendments
- Feasibility studies
- Engineering and design
- Historic and cultural review
- Environmental review
- Projects must principally move entities closer to applying for a DWSRF Construction Loan.
- Grant; Up to \$30,000 for a single jurisdiction. 2017 applications accepted from January 2 through February 28, 2017

Contact: Karen Klocke, 360-236-3116 Karen.Klocke@doh.wa.gov

Visit www.doh.wa.gov for information and forms

Department of Health

Pre-Construction Loan Fund



Projects must principally be to move entities closer to applying for a DWSRF Construction Loan

- Water System Plans, SWSMP, Plan amendments
- Feasibility studies
- Engineering and design
- Historic and cultural review
- Environmental review
- Cities or towns with fewer than 10,000 people
- Loan; \$1.5M available in 2017. Up to \$300,000 for a single jurisdiction.
- The 2017 applications will be available May 1 – June 30, 2017

Contact: Karen Klocke, 360-236-3116 karen.klocke@doh.wa.gov

Visit www.doh.wa.gov for information and forms

Department of Health Pre-Construction Grant Fund



Projects must principally be to move entities closer to applying for a DWSRF Construction Loan

- Water System Plans, SWSMP, Plan amendments
- Feasibility studies
- Engineering and design
- Historic and cultural review
- Environmental review
- Cities or towns with fewer than 10,000 people
- Grant; \$150K available in 2017. Up to \$30,000 for a single jurisdiction.
- The 2017 applications will be available January 2 – February 28, 2017

Contact: Karen Klocke, 360-236-3116 karen.klocke@doh.wa.gov

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Department of Health

SWP Grants



Program:	Source Water Protection Grants
Eligible Applicants:	Cities, towns, counties, and special purpose districts
Eligible Projects:	High-priority drinking water source protection projects identified in a plan and supported by Office of Drinking Water regional office. Eligible projects include: feasibility studies, hydrogeological studies, land acquisition and conservation easements, watershed protection best management practices, and source water protection planning
Grants:	Funding is dependent upon project need, but typically does not exceed \$30,000.
Match:	None required
Timeline:	Applications are accepted anytime; grants are awarded on a funds available basis. Contact: Corina Hayes, Source Water Protection Program Manager, 360-236-3114, corina.hayes@doh.wa.gov

Department of Health

Emergency Loans



Program:	Emergency Loans
Eligible Applicants:	Public & Private Group A Community water systems with a population under 10,000. TNC's & NTNC's owned by a non-profit organization. Water systems owned by an Indian Tribe.
Eligible Projects:	Will financially assist eligible communities experiencing the loss of critical drinking water services or facilities due to an emergency.
Loans/Grants:	\$100,000 available per occurrence; 6 year loan with interest rate of 1.0 to 1.5%, forgiveness up to 75%, loan term 6 years.
Match:	No match required.
Timeline:	Loan/grants available all year as long as funds are available. Contact Janet Cherry, 360-236-3153, janet.cherry@doh.wa.gov

USDA Rural Development



Program:	Water and Environmental Program (WEP)
Eligible Applicants:	Rural communities: Cities or towns with fewer than 10,000 population Counties, special purpose districts, non-profit corporations or tribes
Eligible Projects: WEP Infrastructure	Pre-construction and construction associated with building, repairing, or improving drinking water, solid waste facilities, storm water and wastewater facilities
Loans/Grants:	Federal loan/grant funds: typical split is 70/30 % (loan/grant) Estimated 2017 Allocation: ~\$15-16M available for loans; ~\$5-6M available for grants
Match:	None required, except Predevelopment Planning Grants requires 25% match
Interest Rate:	Rates set quarterly; current rates (July 1st – September 30) are: Poverty = 1.625% Intermediate = 2.25% Market = 2.75%
Term:	Up to 40 years or expected useful life of facility
Timeline:	Applications accepted year-round Federal “fiscal year” funding cycle is October 1 – September 30 National Office reviews/approves projects and funding package when funding > \$5M Expect a decision within 45 days from completed application

WHAT'S NEW

Interest Rates:	Interest rates decreased slightly in 2016 – Could be same for early 2017 Rates for 4th quarter 2016 will be released mid September.
Status of Funds:	Mid year Pooling is approximately May 1; remaining FY 2016 funds to be pooled in August. Get your application in early.
What's New:	Waiting for FY 2017 to see if there are any special initiatives. NOTE: Also have a Community Program that funds community buildings, roads, bridges, libraries, daycare facilities and fire stations. Mostly loan/some grant for small equipment (such as fire turnout gear, police equipment).



Community Development Block Grant (CDBG)



Department of Commerce
Innovation is in our nature.

Eligible Applicants:	Rural cities/towns with less than 50,000 in population and not participating in a CDBG entitlement urban county consortium; and counties with less than 200,000 population. Districts and non-profits may partner with city/county and be a grant sub-recipient
Program:	CDBG General Purpose Grants
Purpose:	<p>To benefit low- and moderate-income (LMI) persons by assisting rural local governments to address priority community development and housing needs.</p> <p>General Purpose Grant Types:</p> <ul style="list-style-type: none">• Construction/Acquisition• Planning-Only• Housing Rehabilitation• Micro-Enterprise Assistance
Eligible Projects:	Acquisition, planning, design and construction/ renovation of public infrastructure (e.g. water, sewer, streets, storm water) and community facilities; local assistance programs - housing rehabilitation (including side connections) or microenterprise assistance; and economic development

Community Development Block Grant (CDBG)



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Program:	CDBG General Purpose Grants (continued)
Loan/Grant:	<p>Grant (federal funds from HUD) \$9 million available for grants Max grant =</p> <ul style="list-style-type: none">• \$750,000 Acquisition/Construction (limit \$25,000 per household or job)• \$500,000 Housing Rehabilitation (limit \$25,000 per household or \$35,000 if lead-based paint mitigation involved)• \$250,000 Microenterprise Assistance (limit \$25,000 per household or job)• \$ 24,000 Planning-only
Timeline:	<p>Workshops: March Apply: June (annual funding cycle) Awarded: September, contingent upon federal funding; no legislative approval</p>
Match:	<p>None required, but those with leveraged funds are more competitive</p>
Contacts:	<p>Sheila Lee-Johnston, 360-725-3009 Sheila.Lee-Johnston@commerce.wa.gov www.commerce.wa.gov/cdbg</p>

Community Development Block Grant (CDBG)



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Other CDBG Grants

Program	Purpose
Economic Opportunity Grants:	Supports local economic development strategies
Housing Enhancement Grants:	Funds infrastructure in support of affordable housing
Imminent Threat Grants:	Funds interim solutions to emergency needs that pose serious immediate threat to public health and safety
Public Services Grants:	Partners with regional Community Action Programs to fund public services

WHAT'S NEW

Planning Only Grants consolidated with General Purpose Grants, starting in 2016

Status of Funds: The federal allocation will be determined in the Spring, in time for the 2017 funding cycle

Bond Cap Allocation Program



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Eligible Applicants:	<ul style="list-style-type: none">• Public entities like cities, counties, port districts, special purpose districts• Businesses or developers working with public authorities to develop projects using tax-exempt bond financing
Eligible Projects:	<ul style="list-style-type: none">• Small-issue manufacturing (including first-time farmers or ranchers)• Affordable housing, both multifamily and single family (generally allocated through the Washington Housing Finance Commission)• Exempt (capital) facilities, including some types of infrastructure projects under special conditions.• Student loans (rare since establishment of federal student loan program)
Funding:	<ul style="list-style-type: none">• Allocations of bond-issuing authority allow bond financing at lower, tax-exempt rates for projects that would otherwise be taxable private activities (for example, projects benefitting for-profit businesses or involving public/private partnerships).• State law initially divides the state's total bond cap by percentage among the eligible project types, and provides guidance for prioritizing projects.• More flexibility is allowed later in the year if not all funds are allocated.
Timeline:	<ul style="list-style-type: none">• Open year-round; however, the state's total allocation is limited; contact Allan Johnson for availability information.
Contact:	Allan Johnson, 360-725-5033, allan.johnson@commerce.wa.gov Noreen Hoban, 360-725-5039, noreen.hoban@commerce.wa.gov www.commerce.wa.gov/about-us/research-services/bond-cap-allocation-program

Rural Community Assistance Corporation (RCAC)



Feasibility and Pre-Development Loans

Eligible Applicants:	Non-profit organizations, public agencies, tribes, and low-income rural communities with 50,000 population or less, or 10,000 or less if proposed permanent financing is through USDA Rural Development
Eligible Projects:	Water and/or wastewater planning, environmental work, storm water, solid waste planning, and other work to assist in developing an application for infrastructure improvements
Loan/Grant:	<p>Loan</p> <ul style="list-style-type: none">• Typically up to \$50,000 for Feasibility Loan• Typically up to \$350,000 for Pre-development Loan• One –three year term• 5.0 % interest rate
Timeline:	Open year-round
Contact:	Chuck Miller, 360 253-7683, Cell: 360-558-2307, cmiller@rcac.org www.rcac.org

Public Works Board

Infrastructure Is Fundamental



Washington State
Public Works Board

Program	Construction
Eligible Applicants:	Counties, cities, special purpose districts, and quasi-municipal organizations that meet certain requirements. No school districts, port districts, or tribes.
Eligible Projects:	New construction, replacement and repair of existing infrastructure for domestic water*, sanitary sewer*, storm water, solid waste, bridges, and road/street projects.
Loan/Grant:	<ul style="list-style-type: none">• Funding for the 2017-19 Biennium available pending legislative action.• 33 Applications requesting \$101M were received for the application cycle that ended 8/18/16.
Term:	<ul style="list-style-type: none">• \$10M per Jurisdiction, 20 year loans at 1.66% rate• Adjusted rates/terms for distressed communities
Contact:	Ann Campbell, 360-725-3153 ann.campbell@commerce.wa.gov

*The Legislature changed the Construction Loan eligibility criteria via a proviso when it passed the 2015-2017 Biennial Capital Budget. For limitations based on the proviso in the 2015-17 budget see [RCW 43.155.070](#).

MORE Funding Programs...

- Brownfields Revolving Loan Fund
 - Transportation Improvement Board
 - Local Option Capital Asset Lending
 - Recreation and Conservation Office
 - National Rural Water Association
-

Brownfields Revolving Loan Fund (BRLF)



United States Environmental Protection Agency

Eligible Applicants:

Public/Private entities. Eligible properties must meet the following criteria:

- Must own property.
- Must not be a responsible party as defined under CERCLA, Section 101 (39).
- Must have conducted All Appropriate Inquires (AAI) prior to property acquisition (due diligence) if clamming protection from liability.
- Properties must be idled, underutilized or abandoned as a result of real or perceived contamination.
- Property must be entered into the voluntary Cleanup Program and identified on, or be added to, Ecology's confirmed and Suspected Contaminated Sites database.
- The cleanup must be completed within 12 months from the date removal activities begin on site.
- A site reuse or redevelopment plan should be developed. Redevelopment must have a public benefit.

Brownfields Revolving Loan Fund (BRLF)



Eligible Projects:	<p>Low interest loans to clean up contaminated properties. A brownfield is a property where commercial, industrial or agricultural use may have polluted the site with a petroleum products and hazardous substance. This pollution now hinders the site's expansion, redevelopment or reuse. Cleanup needs to be in compliance with the Federal requirements.</p> <p>Brownfield Revolving Loan Fund proceeds can be used to finance:</p> <ul style="list-style-type: none">• Excavation, consolidation, or removal of contaminated soils from drainage or other areas.• Containment, treatment and disposal of hazardous materials.• Removal of drums, barrels, tanks or other bulk containers that contain or once contained hazardous substances.• Site monitoring, including sampling and analysis necessary during the cleanup process.
Funding:	Average loan/grant approximately \$500,000 combination, pending funding available. The maximum term of the loan prefer 5 years or less. Interest Rate 1.5% and a Loan fee at 1%.
Timeline:	Applications are considered on an ongoing, first-come, first-served basis
Contact:	Connie Rivera, 360-725-3088, connie.rivera@commerce.wa.gov

Transportation Improvement Board (TIB)



Grant Programs:	The 2016 application cycle closed August 19, 2016, except for Complete Streets (see below). TIB will post grant awards after noon on November 18, 2016.
New Program:	<p>The 2015 Legislature provided ongoing funding for the Washington State Complete Streets Award. Cities and counties may be nominated for the award by nine state agency and transportation nonprofit organizations when they have an agency-wide complete streets ordinance. The award recognizes achievement in adopting, planning for and building streets that accommodate all modal users.</p> <p>The TIB will confer the first Complete Streets Awards in January 2017. Once received, the award comes with \$250,000 or \$500,000 in flexible grant funding for use on any projects related to walking, bicycling, access to transit or streetscape aesthetics.</p>
Contact:	Steve Gorcester, 360-586-1139, steveg@tib.wa.gov http://www.tib.wa.gov/

Local Option Capital Asset Lending (LOCAL)



Eligible Applicants:	<p>Any municipality authorized to issue general obligation debt, including cities, counties, school districts, fire districts and others.</p> <ul style="list-style-type: none">• Issuance of revenue obligation debt is not eligible• \$10,000 minimum for equipment, but various items can be combined to meet the minimum
Eligible Projects:	<p>Equipment or real estate, including but not limited to: School buses, ambulances, construction projects, fire trucks, computers, office furniture, copiers, vacant land, portable classrooms, city hall, and energy projects</p>
Loan/Grant:	<p>Debt (general obligation debt of the local entity)</p>
Timeline:	<p>Submit Notice of Intent and Credit Form by:</p> <ul style="list-style-type: none">• For March funding: December 1st for real estate and equipment• For August funding: May 2nd for real estate and equipment• Funds available late March; mid/late August
Contact:	<p>Wendy Kancianich, 360-902-9022, wendy.kancianich@tre.wa.gov http://www.tre.wa.gov/LOCAL/index.shtml</p>

Recreation and Conservation Office (RCO)



Eligible Applicants:	Cities, towns, counties, ports, special purpose districts, state agencies, federal agencies, Native American tribes, private landowners, nonprofit organizations, lead entities – varies by program	
Eligible Projects:	Parks, trails, boat access, water access, firearms and archery ranges, off-road vehicle areas, athletic fields, salmon recovery, conservation areas, farmland, etc.	
Loan/Grant:	Grant (federal and state funds)	
Grant Applications Due:	Aquatic Lands Enhancement Account Boating Facilities Program Boating Infrastructure Grant Firearms and Archery Range Recreation Land and Water Conservation Fund Nonhighway and Off-road Vehicle Activities Puget Sound Acquisition and Restoration Recreational Trails Program Salmon Recovery WA Wildlife and Recreation Program – Forest Land Preservation Washington Wildlife and Recreation Program Youth Athletic Facilities	May 2018 November 1, 2016 May 2017 November 1, 2016 May 2018 November 1, 2016 August 2017 November 1, 2016 August 2017 May 2017 May 2018 May 2018
Contact:	Outdoor Grants Manager, 360-902-3000 http://www.rco.wa.gov/grants/contact_rec_mgr.shtml Grant Program Information - http://www.rco.wa.gov/grants/	

National Rural Water Association (NRWA)



Eligible Applicants:	Municipalities, counties, special purpose districts, Native American Tribes, nonprofit corporations (including cooperatives, with up to 10,000 people and rural areas with no population limits)
Eligible Projects:	Pre-development costs associated with proposed water and wastewater projects. Short-term costs of replacing equipment, small-scale extension of services or other small capital projects that are not part of regular operations and maintenance
Loan/Grant:	Loan (Federal funds) may not exceed \$100,000 or 75% of total project cost, whichever is less 3% interest rate Emergency loans available – 90 day no interest with immediate turn- around on applications
Timeline:	Open year-round
Contact:	Gloria York, 580-252-0629, gloria@nrwa.org http://nrwa.org/initiatives/revolving-loan-fund/

Funding Programs

Funding Programs:

Contacts:

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Department of Ecology – Water Quality Funding www.ecy.wa.gov/programs/wq/funding/funding.html	David Dunn, 360-407-6503 david.dunn@ecy.wa.gov
Department of Health – DWSRF www.doh.wa.gov/CommunityandEnvironment/DrinkingWater/WaterSystemAssistance/DrinkingWaterStateRevolvingFundDWSRF.aspx	Karen Klocke, 360-236-3116 karen.klocke@doh.wa.gov
USDA Rural Development www.rurdev.usda.gov/UWEP_HomePage.html	Janice Roderick, 360-704-7739 Janice.roderick@wa.usda.gov
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THANKYOU

We appreciate your participation

PowerPoint available at www.pwb.wa.gov

Please send comments to Jacquie Andresen
360-725-3089